

State of Arizona



Campaign Finance Report

GILBERT FIREFIGHTERS
Committee #: 200402501

Treasurer: RICHITELLI, JOHN
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Amended 2010 March Pre-Election Report 2

Election Cycle: **2009-2010**
Date Filed: February 24, 2010
Reporting Period: January 1, 2010-February 17, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$18,266.91
Total Cash Receipts this Reporting Period:	\$1,185.00
Total Cash Disbursements this Reporting Period:	\$1,143.70
Cash Balance at End of Reporting Period:	\$18,308.21

Report ID: 70989

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,185.00	\$0.00	\$1,185.00	\$13,190.70
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,185.00	\$0.00	\$1,185.00	\$13,190.70

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$443.70	\$0.00	\$443.70	\$3,338.80
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$700.00	\$0.00	\$700.00	\$3,870.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,143.70	\$0.00	\$1,143.70	\$7,208.80
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,143.70			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GILBERT FIRE FIGHTERS	01/14/2010	\$395.00	\$13,190.70
Address:	3471 E Lexington Ct, Gilbert, AZ 85234		Cash	
Occupation:	FIRE FIGHTERS, TOWN OF GILBERT			
Name:	GILBERT FIRE FIGHTERS	01/28/2010	\$395.00	\$13,190.70
Address:	3471 E Lexington Ct, Gilbert, AZ 85234		Cash	
Occupation:	FIRE FIGHTERS, TOWN OF GILBERT			
Memo:	full list of gilbert FF available upon request			
Name:	GILBERT FIRE FIGHTERS	02/11/2010	\$395.00	\$13,190.70
Address:	3471 E Lexington Ct, Gilbert, AZ 85234		Cash	
Occupation:	FIRE FIGHTERS, TOWN OF GILBERT			
Memo:	full list of gilbert fire fighters available			
Total of Individual Contributions			\$1,185.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,185.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	GILBERT SELF STORAGE	01/06/2010	\$443.70	\$1,774.80
Address:	1690 E Williams Field Rd, , Gilbert, AZ 85234		Cash	
Category:	Overhead - Rent			
Memo:	PAC Storage			
Total of Operating Expenses			\$443.70	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$443.70	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Citizens for Gilbert Public Safety	02/16/2010	\$100.00	\$100.00
Address:	1386 W Laurel Ave, Gilbert, AZ 85233		Cash	
Memo:	citizen for public safety			
Name:	TOWN OF GILBERT	02/16/2010	\$200.00	\$600.00
Address:	50 E Civic Center Dr, , Gilbert, AZ 85296		Cash	
Memo:	Pro Piece for Prop 406			
Name:	TOWN OF GILBERT	02/16/2010	\$200.00	\$600.00
Address:	50 E Civic Center Dr, , Gilbert, AZ 85296		Cash	
Memo:	Pro Piece for Prop 406			
Name:	TOWN OF GILBERT	02/16/2010	\$200.00	\$600.00
Address:	50 E Civic Center Dr, , Gilbert, AZ 85296		Cash	
Memo:	Pro Piece for Prop 406			
Total of Other Expenses			\$700.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$700.00	

